



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Harmony Health Plan, Inc.

NAIC Group Code 01295 (Current Period), 01295 (Prior Period) NAIC Company Code 11229 Employer's ID Number 36-4050495

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
 Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ]  
 Other [ ] Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 08/18/1995 Commenced Business 07/01/1996

Statutory Home Office 1333 Burr Ridge Parkway (Street and Number), Burr Ridge, IL, US 60527 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard (Street and Number), St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 (Street and Number or P.O. Box), Tampa, FL, US 33631-3391 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number), St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik (Name), 813-206-2725 (Area Code) (Telephone Number) (Extension)  
michael.wasik@wellcare.com (E-Mail Address), 813-675-2899 (FAX Number)

### OFFICERS

Name	Title	Name	Title
<u>Sherry Beth Husa</u>	<u>President and CEO</u>	<u>Ryan Thomas Litteken</u>	<u>Treasurer, Vice President and CFO</u>
<u>Janet Robey Alonzo</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>

### OTHER OFFICERS

\_\_\_\_\_

### DIRECTORS OR TRUSTEES

<u>Daniel Martinez</u>	<u>Jeanette G. Badrov #</u>	<u>Sherry Beth Husa</u>	<u>Karen Elizabeth Wegg</u>
<u>David Michael Wolff</u>			

State of .....

ss

County of .....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sherry Beth Husa  
President and CEO

Ryan Thomas Litteken  
Treasurer, Vice President and CFO

Janet Robey Alonzo  
Secretary and Vice President

a. Is this an original filing? Yes [ X ] No [ ]

b. If no:

1. State the amendment number \_\_\_\_\_
2. Date filed \_\_\_\_\_
3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	264,169,029		264,169,029	272,261,512
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	0		0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....7,765,810 ), cash equivalents (\$ .....156,309,267 ) and short-term investments (\$ .....3,877,516 ) .....	167,952,593		167,952,593	38,891,761
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	6,790,366		6,790,366	3,562,341
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	438,911,988	0	438,911,988	314,715,614
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,789,551		1,789,551	1,634,624
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	567,303		567,303	807,527
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....93,148,719 ) and contracts subject to redetermination (\$ ..... ) .....	93,148,719		93,148,719	45,232,574
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	12,784,950		12,784,950	7,127,370
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	4,155,529
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	530,776		530,776	0
24. Health care (\$ .....25,406,098 ) and other amounts receivable .....	60,838,562	7,869,767	52,968,795	45,856,964
25. Aggregate write-ins for other-than-invested assets .....	128,652	128,652	0	1,404,381
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	608,700,501	7,998,419	600,702,082	420,934,583
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	608,700,501	7,998,419	600,702,082	420,934,583
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. State and other tax recoverable .....			0	1,404,381
2502. Prepaid expenses .....	128,652	128,652	0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	128,652	128,652	0	1,404,381

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	143,903,442		143,903,442	128,115,706
2. Accrued medical incentive pool and bonus amounts .....	45,820,474		45,820,474	32,065,540
3. Unpaid claims adjustment expenses .....	1,627,839		1,627,839	1,585,431
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	21,194,298		21,194,298	25,847,636
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	99,150,166		99,150,166	24,904
9. General expenses due or accrued .....	16,306,523		16,306,523	29,880,547
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	17,419,391		17,419,391	0
10.2 Net deferred tax liability.....	21,264,196		21,264,196	28,087,339
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	8,201,040		8,201,040	15,404,083
16. Derivatives.....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	54,602,915		54,602,915	37,872,787
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	2,637,513	0	2,637,513	560,019
24. Total liabilities (Lines 1 to 23).....	432,127,797	0	432,127,797	299,443,992
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	600,000	600,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	96,236,952	96,236,952
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	71,737,333	24,653,639
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	168,574,285	121,490,591
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	600,702,082	420,934,583
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed property payable.....	423,488		423,488	560,019
2302. State income tax payable.....	2,214,025		2,214,025	0
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2,637,513	0	2,637,513	560,019
2501. ....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	882,970	822,255	1,112,416
2. Net premium income (including \$ non-health premium income).....	XXX	1,014,624,931	908,423,949	1,218,364,070
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		(600,591)	(2,739,003)
4. Fee-for-service (net of \$ medical expenses) .....	XXX		.0	.0
5. Risk revenue .....	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues .....	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues .....	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7) .....	XXX	1,014,624,931	907,823,358	1,215,625,067
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		639,428,881	555,680,350	753,429,697
10. Other professional services .....		52,298,286	60,004,830	78,021,458
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area .....		48,757,215	41,773,483	56,976,357
13. Prescription drugs .....		60,999,898	48,139,199	60,799,805
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		51,816,358	32,820,934	47,235,311
16. Subtotal (Lines 9 to 15) .....	.0	853,300,638	738,418,796	996,462,628
<b>Less:</b>				
17. Net reinsurance recoveries .....			.0	.0
18. Total hospital and medical (Lines 16 minus 17) .....	.0	853,300,638	738,418,796	996,462,628
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 522,765 cost containment expenses.....		8,712,748	11,082,528	11,189,624
21. General administrative expenses.....		99,866,079	96,774,067	139,595,689
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22) .....	.0	961,879,465	846,275,391	1,147,247,941
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	52,745,466	61,547,967	68,377,126
25. Net investment income earned .....		4,860,118	2,822,883	3,845,424
26. Net realized capital gains (losses) less capital gains tax of \$ .58,625 .....		(219,188)	623	(15,309)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	4,640,930	2,823,506	3,830,115
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 638,439 )] .....		(638,439)	(597,062)	(481,308)
29. Aggregate write-ins for other income or expenses .....	.0	.0	(116,415)	(116,415)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	56,747,957	63,657,996	71,609,518
31. Federal and foreign income taxes incurred .....	XXX	19,038,212	11,776,421	16,795,789
32. Net income (loss) (Lines 30 minus 31) .....	XXX	37,709,745	51,881,575	54,813,729
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		.0	.0
0602. ....	XXX		.0	.0
0603. ....	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		.0	.0
0702. ....	XXX		.0	.0
0703. ....	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Fines and penalties.....			(116,415)	(116,415)
2902. ....			.0	.0
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0	(116,415)	(116,415)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	121,490,591	109,008,387	109,008,387
34. Net income or (loss) from Line 32 .....	37,709,745	51,881,575	54,813,729
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....149,167	(561,153)	(7,724)	(138,131)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	6,673,975	1,406,547	2,759,560
39. Change in nonadmitted assets .....	3,261,127	(14,061,245)	(4,952,954)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		(25,466,115)	(6,403,596)
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		(14,533,885)	(33,596,404)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	47,083,694	(780,847)	12,482,204
49. Capital and surplus end of reporting period (Line 33 plus 48)	168,574,285	108,227,540	121,490,591
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,061,420,935	897,738,789	1,211,828,649
2. Net investment income .....	7,033,578	5,057,490	6,884,750
3. Miscellaneous income .....		0	0
4. Total (Lines 1 to 3) .....	1,068,454,513	902,796,279	1,218,713,399
5. Benefit and loss related payments .....	831,087,102	756,391,123	1,010,443,228
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	111,037,894	91,111,932	137,800,091
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (2,594,973) tax on capital gains (losses).....	(2,594,973)	6,466,205	24,580,647
10. Total (Lines 5 through 9) .....	939,530,023	853,969,260	1,172,823,966
11. Net cash from operations (Line 4 minus Line 10) .....	128,924,490	48,827,019	45,889,433
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	44,626,551	44,463,216	55,667,362
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	59,634	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	2,272	2,272
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	44,686,185	44,465,488	55,669,634
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	39,177,566	82,909,366	100,874,446
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	3,250,000	0	3,600,000
13.6 Miscellaneous applications .....	0	3,910,489	3,910,489
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	42,427,566	86,819,855	108,384,935
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	2,258,619	(42,354,367)	(52,715,301)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(25,466,115)	(6,403,596)
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	14,533,885	33,596,404
16.6 Other cash provided (applied).....	(2,122,277)	(13,917,946)	11,966,298
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(2,122,277)	(53,917,946)	(28,033,702)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	129,060,832	(47,445,294)	(34,859,570)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	38,891,761	73,751,331	73,751,331
19.2 End of period (Line 18 plus Line 19.1) .....	167,952,593	26,306,037	38,891,761

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	96,528	.0	.0	.0	.0	.0	.0	96,528	.0	.0
2. First Quarter .....	98,538	.0	.0	.0	.0	.0	.0	98,538	.0	.0
3. Second Quarter .....	97,621	.0	.0	.0	.0	.0	.0	97,621	.0	.0
4. Third Quarter .....	96,609	.0	.0	.0	.0	.0	.0	96,609	.0	.0
5. Current Year	0									
6. Current Year Member Months	882,970							882,970		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	837,185							837,185		
8. Non-Physician .....	543,856							543,856		
9. Total	1,381,041	0	0	0	0	0	0	1,381,041	0	0
10. Hospital Patient Days Incurred	208,993							208,993		
11. Number of Inpatient Admissions	27,602							27,602		
12. Health Premiums Written (a).....	1,014,624,928							1,014,624,928		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	1,014,624,928							1,014,624,928		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	823,757,945							823,757,945		
18. Amount Incurred for Provision of Health Care Services	853,300,638							853,300,638		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,014,624,928



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....	114,433,289	704,828,566	16,476,305	127,194,407	130,909,594	127,879,868
7. Title XIX - Medicaid .....	(198,942)	(105,595)	10,901		(188,041)	2,175
8. Other health .....	11,830	0	221,833		233,663	233,663
9. Health subtotal (Lines 1 to 8).....	114,246,177	704,722,971	16,709,039	127,194,407	130,955,216	128,115,706
10. Health care receivables (a) .....		33,272,607			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....	14,893,332	23,168,072	20,262,524	25,557,950	35,155,856	32,065,540
13. Totals (Lines 9-10+11+12)	129,139,509	694,618,436	36,971,563	152,752,357	166,111,072	160,181,246

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

**1. Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

The financial statements of Harmony Health Plan, Inc. (the “Company”), domiciled in the State of Illinois, are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Illinois insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Illinois.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 37,709,745	\$ 54,813,729
2 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
3 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 37,709,745</u>	<u>\$ 54,813,729</u>
<b>SURPLUS</b>					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 168,574,285	\$ 121,490,591
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
7 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 168,574,285</u>	<u>\$ 121,490,591</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

No significant change.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

NOTES TO FINANCIAL STATEMENT

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	5,889,190
2. 12 Months or Longer	\$	—

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	57,116,992
2. 12 Months or Longer	\$	—

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5\* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

None

**9. Income Taxes**

No significant change.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

Effective January 1, 2022, the Company has a contract with Centene Management Company, LLC. ("CMC"), a wholly-owned subsidiary of Centene, to provide certain management, administrative services and claims processing utilization review, payroll services and the majority of the administrative functions for the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CMC is responsible for maintaining the claims related to data processing equipment and software. The Company's contract with Comprehensive Health Management, Inc. was terminated effective December 31, 2021.

**11. Debt**

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

None

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments - No significant change.

B. Assessments - No significant change.

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

- C. Gain Contingencies - No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.
- E. Joint and Several Liabilities - No significant change.
- F. All Other Contingencies - No significant change.

**15. Leases**

No significant change.

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales - No significant change.
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

**18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

**20. Fair Value Measurements**

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at September 30, 2022, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Net Asset Value				
	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents	\$ 164,075,077	\$ —	\$ —	\$ —	\$ 164,075,077
Bonds	\$ —	\$ 7,877,485	\$ —	\$ —	\$ 7,877,485
Total Bonds	\$ —	\$ 7,877,485	\$ —	\$ —	\$ 7,877,485
Common Stock					
Parent, Subsidiaries and Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives Assets					
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets					
Total assets at fair value	\$ 164,075,077	\$ 7,877,485	\$ —	\$ —	\$ 171,952,562
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Fair Value Disclosures Under Other Pronouncements - None

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2022, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 164,075,077	\$ 164,075,077	\$ 164,075,077	\$ —	\$ —	\$ —	\$ —
Short-term investments	3,840,165	3,877,517	1,981,875	1,858,290	—	—	—
Other invested assets	6,790,366	6,790,366	—	6,790,366	—	—	—
Bonds	238,554,579	264,169,028	4,543,714	234,010,865	—	—	—
<b>Total</b>	<b>\$ 413,260,187</b>	<b>\$ 438,911,988</b>	<b>\$ 170,600,666</b>	<b>\$ 242,659,521</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

**21. Other Items**

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

D. Business Interruption Insurance Recoveries - No significant change.

E. State Transferable and Non-Transferable Tax Credits - No significant change.

F. Subprime Mortgage Related Risk Exposure - No significant change.

G. Retained Assets - No significant change.

H. Insurance-Linked Securities (ILS) Contracts - No significant change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

**22. Events Subsequent**

There were no events occurring subsequent to September 30, 2022, requiring disclosure. Subsequent events have been considered through November 7, 2022, for the Statutory statement issued on November 7, 2022.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

**25. Change in Incurred Claims Expenses**

A. Reserves for unpaid claims as of December 31, 2021 were \$160,181,246. As of September 30, 2022, \$129,139,509 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$36,971,562 as a result of re-estimation of unpaid claims. Therefore, there has been \$5,929,825 unfavorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

No significant change.

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.  
NOTES TO FINANCIAL STATEMENT**

**30. Premium Deficiency Reserves**

No significant change.

**31. Anticipated Salvage and Subrogation**

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [X] No [ ] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....05/23/2019
- 6.4 By what department or departments?  
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [X] No [ ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
In October 2021, the Board of Directors of Centene Corporation, the Company's ultimate parent corporation, approved a revised Business Ethics and Code of Conduct. The revised Business Ethics and Code of Conduct was approved by the Company's Board at the meeting held on 1/5/2022.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

GENERAL INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ .....0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....0	\$ .....
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [ ]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ .....0
16.3 Total payable for securities lending reported on the liability page	\$ .....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	Portland, OR.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Northern Trust.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105780.....	Northern Trust.....	6PTKHDJ8HDUF78PFWH30.....	SEC.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
  - a. PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

## GENERAL INTERROGATORIES

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [ ] No [X]

GI 5 - The Company has a new management services agreement with Centene Management Company, which replaces the agreement with Comprehensive Health Management Inc.

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

- |  |                |  |
|--|----------------|--|
| 1. Operating Percentages:  |                |  |
| 1.1 A&H loss percent.....  | 84.2 %         |  |
| 1.2 A&H cost containment percent .....   | 0.1 %          |  |
| 1.3 A&H expense percent excluding cost containment expenses.....   | 10.6 %         |  |
| 2.1 Do you act as a custodian for health savings accounts?.....  | Yes [ ] No [X] |  |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....  | \$             |  |
| 2.3 Do you act as an administrator for health savings accounts?.....   | Yes [ ] No [X] |  |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date.....   | \$             |  |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....   | Yes [X] No [ ] |  |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [ ] No [ ] |  |

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	L	152,706,003							152,706,003	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	L								.0	
14. Illinois	IL	L	200,368,081							200,368,081	
15. Indiana	IN	L								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	L	374,653,365							374,653,365	
26. Missouri	MO	L								.0	
27. Montana	MT	L								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	L								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	L	59,093,069							59,093,069	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	L	227,804,410							227,804,410	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	L								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	.0	1,014,624,928	.0	.0	.0	.0	.0	1,014,624,928	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	.XXX	0	1,014,624,928	0	0	0	0	0	1,014,624,928	0	0
<b>DETAILS OF WRITE-INS</b>											
58001.	.XXX										
58002.	.XXX										
58003.	.XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	.XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....12 R – Registered – Non-domiciled RRGs .....0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
 N – None of the above – Not allowed to write business in the state .....45



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Superior HealthPlan Community Solutions, Inc.									47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Oklahoma Complete Health Inc.									81-3121527	OK	16904
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Novasys Health, Inc									27-2221367	DE	
	CeltiCare Health Plan Holdings LLC									26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.									26-4818440	MA	13632
	Centene Management Company LLC									39-1864073	WI	
	CMC Real Estate Company. LLC									20-0057283	DE	
	Centene Center LLC									26-4094682	DE	
	Centene Center I, LLC									82-1816153	DE	
	Centene Center II, LLC									47-5156015	DE	
	7676 Management, LLC									85-1711857	MO	
	7676 Forsyth, LLC									85-1724287	MO	
	TRMEB, LLC										MO	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	CCTX Holdings, LLC									20-2074217	DE	
	Centene Company of Texas, LP (1%)									74-2810404	TX	
	Centene Holdings, LLC									20-2074277	DE	
	Centene Company of Texas, LP (99%)									74-2810404	TX	
	MHS Travel & Charter, Inc									43-1795436	WI	
	Health Care Enterprises, LLC									46-4855483	DE	
	Superior Health Management Advisors, LLC									74-2892993	TX	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	Centurion of West Virginia, LLC									46-4839132	WV	
	Centurion of Kansas, LLC									84-3436283	KS	
	Centurion of Delaware, LLC									84-3767794	DE	
	Centurion of Wyoming, LLC									84-3857653	WY	
	Centurion of Missouri, LLC									46-4102134	MO	
	Centurion of Michigan, LLC									46-1041008	MI	
	Centurion of Idaho, LLC									85-4020081	ID	58860
	Centurion of Indiana, LLC										IN	
	Centurion of Maine, LLC									85-4143511	ME	
	Centurion Health of Indiana, LLC									85-4243085	IN	
	Centurion Health of Kentucky, LLC									86-3331688	KY	
	Centurion of Alabama, LLC									82-2268901	AL	
	MHM Correctional Services, LLC									54-1856340	DE	
	MHM Services of California, LLC									51-0620904	CA	
	MHM Solutions, LLC									60-0002002	DE	
	Forensic Health Services, LLC.									26-1877007	DE	
	MHM Health Professionals, LLC									46-1734817	DE	
	Specialty Therapeutic Care Holdings, LLC									27-3617766	DE	
	Specialty Therapeutic Care, LP (99.99%)									73-1698808	TX	
	Specialty Therapeutic Care, GP, LLC									73-1698807	TX	
	Specialty Therapeutic Care, LP (0.01%)									73-1698808	TX	
	AcariaHealth Solutions, Inc.									80-0856383	DE	
	AcariaHealth, Inc.									45-2780334	DE	
	AcariaHealth Pharmacy #14, Inc									27-1599047	CA	
	AcariaHealth Pharmacy #11, Inc									20-8192615	TX	
	AcariaHealth Pharmacy #12, Inc									27-2765424	NY	
	AcariaHealth Pharmacy #13, Inc									26-0226900	CA	
	AcariaHealth Pharmacy, Inc									13-4262384	CA	
	HomeScripts.com, LLC									27-3707698	MI	
	Foundation Care, LLC (80%)									20-0873587	MO	
	AcariaHealth Pharmacy #26, Inc.									20-8420512	DE	
	U.S. Medical Management Holdings, Inc									27-0275614	DE	
	Health Net, LLC									47-5208076	DE	
	Health Net of California, Inc.									95-4402957	CA	
	Health Net Life Insurance Company									73-0654885	CA	66141
	Health Net Life Reinsurance Company									98-0409907	CJ	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	Managed Health Network, LLC									95-4117722	DE	
		Managed Health Network								95-3817988	CA	
		MHN Services, LLC								95-4146179	CA	
		Health Net Federal Services, LLC								68-0214809	DE	
			MHN Government Services LLC							42-1680916	DE	
			Network Providers, LLC (10%)							88-0357895	DE	
			Network Providers, LLC (90%)							88-0357895	DE	
			Health Net Health Plan of Oregon, Inc.							93-1004034	OR	95800
			Health Net Community Solutions, Inc.							54-2174068	CA	
			Health Net of Arizona, Inc.							36-3097810	AZ	95206
			Health Net Community Solutions of Arizona, Inc.							81-1348826	AZ	15895
			Health Net Access, Inc.							46-2616037	AZ	
		MHS Consulting, International, Inc								20-8630006	DE	
			Centene International Ventures, LLC							83-1047281	DE	
			PRIMEROSALUD, S.L.							Foreign	ESP	
			Torrejon Salud, S.A. (89.47%)							Foreign	ESP	
			Ribera Salud, S.A. (90.1%)							Foreign	ESP	
			Torre vieja Salud UTE (65%)							Foreign	ESP	
			Ribera Salud II (96~%)							Foreign	ESP	
			ERESCANNER (15%)							Foreign	ESP	
			BR Salud UTE (45%)							Foreign	ESP	
			Marina Salud, S.A.							Foreign	ESP	
			Villa Maria del Triunfo Salud S.A. C. (5%)							Foreign	Peru	
			Callao Salud S.A.C. (5%)							Foreign	Peru	
			Infraestructuras y Servicios de Alzira S.L. (50%)							Foreign	ESP	
			Elche-Crevillente Salud (100%)							Foreign	ESP	
			B2B Salud, S.L.U.							Foreign	ESP	
			B2B Gestion integral, S.L.							Foreign	ESP	
			Ribera Lab, S.L.U.							Foreign	ESP	
			Torre vieja Diagnostics, S.L.U.							Foreign	ESP	
			Centro Inmunológico De La Comunidad Valenciana, S.L.							Foreign	ESP	
			Hospinet, S.L. (51%)							Foreign	ESP	
			Servicios De Mantenimiento Prevencor, S.L.U. (80%)							Foreign	ESP	
			Winning Security, S.L. (51%)							Foreign	ESP	
			Ribera Salud proyectos S.L.							Foreign	ESP	
			Ribera-Quilpro UTE							Foreign	ESP	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

			Ribera Salud Infraestructuras S.L.U.						Foreign	ESP
			Pro Diagnostic Group, a.s (66.43%)						Foreign	Slovakia
			Pro RTG (80%)						Foreign	Slovakia
			DR Magnet						Foreign	Slovakia
			Pro Magnet						Foreign	Slovakia
			Medicina NZ						Foreign	Slovakia
			MR Poprad						Foreign	Slovakia
			CT Poprad						Foreign	Slovakia
			MR Zilina						Foreign	Slovakia
			Pro Magnet CZ						Foreign	Czech Rep.
			Progress Medical a.s.						Foreign	Czech Rep.
			OB Klinika, a.s.						Foreign	Czech Rep.
			OB Care, s.r.o						Foreign	Czech Rep.
			Discare CZ, a.s. (50%)						Foreign	Czech Rep.
			CT Presov s.r.o						Foreign	Slovakia
			MR Centrum Melnik, s.r.o						Foreign	Czech Rep.
			Hospital Povisa, S.A. (93.36%)						Foreign	ESP
			Ribera Salud Tecnologias S.L.U.						Foreign	ESP
			Torrevieja Salud S.L.U.						Foreign	ESP
			Torrevieja Salud UTE (35%)						Foreign	ESP
			Ribera Management, S.L.U.						Foreign	ESP
			Ribera Healthcare,S.L.U.						Foreign	ESP
			Ribera Diagnóstics, S.L.U.						Foreign	ESP
			UR Salud UTE (49%)						Foreign	ESP
			Secure Capital Solutions 2000, S.L.U						Foreign	ESP
			Hospital Polusa, S.A. (87.63%)						Foreign	ESP
			Clinica Santo Domingo De Lugo, S.L.						Foreign	ESP
			Terapias Medicas Domiciliaris, S.L.						Foreign	ESP
			Centene Technology Europe, S.L.U						Foreign	ESP
			Centene Technology UK Ltd						Foreign	UK
			MH Services International Holdings (UK) Limited						Foreign	UK
			MH Services International (UK) Limited						Foreign	UK
			AT Medics Holdings LLP (1%)						Foreign	UK
			Operose Health Limited						Foreign	UK
			AT Medics Holdings LLP (99%)						Foreign	UK
			AT Technology (Private) Limited (80%)						Foreign	Pakistan

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

					At Medics Limited						Foreign	UK
					Primary Care Partners Limited						Foreign	UK
					AT Learning Limited						Foreign	UK
					AT Technology Services Limited						Foreign	UK
					AT Technology (Private) Limited (20%)						Foreign	Pakistan
					Operose Health (Group) Limited						Foreign	UK
					The Practice Properties Limited						Foreign	UK
					Operose Health (Group) UK Limited						Foreign	UK
					The Practice Surgeries Limited						Foreign	UK
					Phoenix Primary Care Limited						Foreign	UK
					Phoenix Primary (South) Limited						Foreign	UK
					Circle Health Holdings Limited						Foreign	UK
					Circle Health 1 Limited						Foreign	UK
					Circle Health 2 Limited						Foreign	UK
					Circle Holdings Limited						Foreign	Jersey
					Circle International PLC						Foreign	UK
					CHG Management Services Limited						Foreign	UK
					Nations Healthcare Limited						Foreign	UK
					Circle Nottingham Limited						Foreign	UK
					Circle Rehabilitation Services (90%)						Foreign	UK
					Circle Hospital (Reading) Limited						Foreign	UK
					Circle Clinical Services Limited						Foreign	UK
					Circle Birmingham Limited						Foreign	UK
					Circle Harmony Health Limited (50%)						Foreign	China
					Shanghai Circle Harmony Hospital Management						Foreign	China
					Circle Harmony Health Limited						Foreign	UK
					Circle Health 3 Limited						Foreign	UK
					Circle Health 4 Limited						Foreign	UK
					GHG Healthcare Holdings Limited						Foreign	UK
					General Healthcare Group Limited						Foreign	UK
					General Healthcare Holdings 2 Limited						Foreign	UK
					General Healthcare Holdings 3 Limited						Foreign	UK
					North West Cancer Clinic Limited (90%)						Foreign	UK
					GHG (DB) Pension Trustees						Foreign	UK
					GHG Mount Alvernia Hospital Limited						Foreign	UK

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

							Generale de Sante International Limited	Foreign	UK	
							BMI Southend Private Hospital Limited (50%)	Foreign	UK	
							BMI Imaging Clinic Limited (50%)	Foreign	UK	
							Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
							Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK	
							BMI Syon Clinic Limited (50%)	Foreign	UK	
							GHG Intermediate Holdings Limited	Foreign	UK	
							TKH Holding Ltd.	Foreign	UK	
							Circle Health Group Limited	Foreign	UK	
							Circle Decontamination Limited	Foreign	UK	
							Three Shires Hospital LP (50%)	Foreign	UK	
							The Pavilion Clinic Ltd (51%)	Foreign	UK	
							GHG Leasing Limited	Foreign	UK	
							Bishopswood SPV Limited	Foreign	UK	
							Runnymede SPV Limited	Foreign	UK	
							Circle Health MyWay Limited	Foreign	UK	
							CEF Holding Company Limited	Foreign	Malta	
							Centene Europe Finance Company Limited	Foreign	Malta	
							Centene International Financing Company Limited	Foreign	Malta	
							Centene Health Plan Holdings, Inc.	82-1172163	DE	
							Ambetter of North Carolina, Inc.	82-5032556	NC	16395
							Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	
							Carolina Complete Health, Inc.	82-2699332	NC	16526
							New York Quality Healthcare Corporation	82-3380290	NY	16352
							Salus Administrative Services, Inc.	55-0878053	NY	
							Salus IPA, LLC	82-0802846	NY	
							Community Medical Holdings Corp	47-4179393	DE	
							Access Medical Acquisition, LLC	46-3485489	DE	
							Access Medical Group of North Miami Beach, LLC	45-3191569	FL	
							Access Medical Group of Miami, LLC	45-3191719	FL	
							Access Medical Group of Hialeah, LLC	45-3192283	FL	
							Access Medical Group of Westchester, LLC	45-3199819	FL	
							Access Medical Group of Opa-Locka, LLC	45-3505196	FL	
							Access Medical Group of Perrine, LLC	45-3192955	FL	
							Access Medical Group of Florida City, LLC	45-3192366	FL	
							Access Medical Group of Tampa, LLC	82-1737078	FL	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

		Access Medical Group of Tampa II, LLC								82-1750978	FL	
		Access Medical Group of Tampa III, LLC								82-1773315	FL	
		Access Medical Group of Lakeland, LLC								84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC								88-2251274	FL	
		Access Medical Group of Margate, LLC								88-2263310	FL	
		Access Medical Group of Riverview, LLC								88-2284518	FL	
		Access Medical Group of Kendall, LLC								92-0235557	FL	
		Access Medical Group of Lauderdale Lakes, LLC								92-0261029	FL	
		Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
		Patriots Holding Co								82-4581788	DE	
		Next Door Neighbors, LLC (60%)								32-2434596	DE	
		Next Door Neighbors, Inc.								83-2381790	DE	
		Centene Venture Company Alabama Health Plan, Inc.								84-3707689	AL	16771
		Centene Venture Company Illinois								83-2425735	IL	16505
		Centene Venture Company Kansas								83-2409040	KS	16528
		Centene Venture Company Florida								83-2434596	FL	16499
		Centene Venture Company Indiana, Inc.								84-3679376	IN	16773
		Centene Venture Company Tennessee								84-3724374	TN	16770
		Centene Venture Insurance Company Texas								86-1543217	TX	16990
		Centene Venture Company Michigan								83-2446307	MI	16613
		Arch Personalized Medicine Initiative, LLC (50%)								83-4144116	MO	
		Social Health Bridge, LLC								83-4205348	DE	
		Social Health Bridge Trust								84-6403386	DE	
		Comprehensive Health Management, Inc.								59-3547616	FL	
		WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.								04-3669698	DE	
		The WellCare Management Group, Inc.								14-1647239	NY	
		WellCare of New York, Inc.								14-1676443	NY	95534
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
		WellCare of Mississippi, Inc.								81-5442932	MS	16329
		WellCare of Virginia, Inc.								82-0664467	VA	16763
		WellCare of Oklahoma, Inc.								81-3299281	OK	16117
		WellCare Health Insurance Company of Nevada, Inc.								84-3721013	NV	
		WellCare Health Insurance of Southwest, Inc.								84-3739752	AZ	16692
		WellCare of Georgia, Inc.								20-2103320	GA	10760

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	WellCare of Texas, Inc.									20-8058761	TX	12964
	WellCare of South Carolina, Inc.									32-0062883	SC	11775
	WellCare Health Plans of New Jersey, Inc.									20-8017319	NJ	13020
	WellCare of Pennsylvania, Inc.									81-1631920	PA	
	WellCare Health Plans of Massachusetts, Inc									84-3547689	MA	16970
	WellCare Health Insurance Company of Oklahoma, Inc.									84-4449030	OK	16752
	WellCare Health Plans of Missouri, Inc.									84-3907795	MO	16753
	WellCare Prescription Insurance, Inc.									20-2383134	AZ	10155
	WellCare Health Insurance of Hawaii, Inc.									84-4664883	HI	17002
	WellCare Health Plans of Rhode Island, Inc.									84-4627844	RI	16766
	WellCare of Illinois, Inc.									84-4649985	IL	16765
	Rhythm Health Tennessee, Inc.									45-5154364	TN	16533
	WellCare Health Insurance of New York, Inc									11-3197523	NY	10884
	Ohana Health Plan, Inc.									27-0386122	HI	
	WellCare of Indiana, Inc.									83-2840051	IN	
	America's 1st Choice California Holdings, LLC									45-3236788	FL	
	WellCare of California, Inc.									20-5327501	CA	
	WellCare Health Insurance of Tennessee, Inc.									83-2276159	TN	16532
	WellCare of New Hampshire, Inc.									83-2914327	NH	16515
	WellCare Health Plans of Vermont, Inc.									83-2255514	VT	16514
	WellCare Health Insurance of Connecticut, Inc.									83-2126269	CT	16513
	WellCare of Washington, Inc.									83-2069308	WA	16571
	WellCare Health Plans of Kentucky, Inc.									47-0971481	KY	15510
	WellCare of Alabama, Inc.									82-1301128	AL	16239
	WellCare of Maine, Inc.									82-3114517	ME	16344
	Harmony Health Systems Inc.									22-3391045	NJ	
	Harmony Health Management, Inc.									36-4467676	NJ	
	Harmony Health Plan, Inc.									36-4050495	IL	11229
	Transplant Health Solutions IPA, Inc.									20-3262322	NY	
	WellCare Health Insurance Company of Kentucky, Inc.									36-6069295	KY	64467
	WellCare Health Insurance of Arizona, Inc.									86-0269558	AZ	83445
	WellCare Health Insurance of North Carolina, Inc.									83-3493160	NC	16548
	WellCare Health Insurance Company of Louisiana, Inc.									83-3333918	LA	16788
	WellCare of Missouri Health Insurance Company, Inc.									83-3525830	MO	16512
	WellCare Health Plans of Wisconsin, Inc.									83-3351254	WI	16569
	Care 1st Health Plan of Arizona, Inc.									57-1165217	AZ	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
	One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
	WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
	WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
	WellCare of North Carolina, Inc.	82-5488080	NC	16547
	WellCare Health Insurance Company of America	82-4247084	AR	16343
	WellCare National Health Insurance Company	82-5127096	TX	16342
	WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
	Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
	Meridian Network Services, LLC		MI	
	WellCare of Michigan Holding Company	26-4004578	MI	
	Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
	Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
	Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
	Universal American Corp.	27-4683816	DE	
	Universal American Holdings, LLC	45-1352914	DE	
	Universal American Financial Services, Inc.	95-3800329	DE	
	Premier Marketing Group, LLC	58-2633295	DE	
	Penn Marketing America, LLC	95-3623226	DE	
	Worlco Management Services, Inc.	23-1913528	NY	
	UAM Agent Services Corp.	42-0989096	IA	
	American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
	Quincy Coverage Corporation	13-3491681	NY	
	Heritage Health Systems, Inc.	62-1517194	TX	
	SelectCare of Texas, Inc.	62-1819658	TX	10096
	Heritage Health Systems of Texas, Inc.	76-0459857	TX	
	Golden Triangle Physician Alliance	62-1694548	TX	
	Heritage Physician Networks	76-0560730	TX	
	HHS Texas Management, LP (99.1%)	76-0500963	TX	
	HHS Texas Management, Inc.	76-0500964	TX	
	HHS Texas Management, LP. (0.9%)	76-0500963	TX	
	Collaborative Health Systems, LLC	90-0779287	NY	
	Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
	Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
	Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

				Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
				Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
				Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
				Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
				Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
				AWC of Syracuse, Inc.	47-2346408	NY	
				Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
				Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
				Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
				Essential Care Partners, LLC (51%)	45-4561546	TX	
				Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
				Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ	
				Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
				Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
				Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
				Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
				Skylight Joint Venture, LLC	84-2217098	FL	
				Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
				Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
				Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
				Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
				Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
				Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
				Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
				Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
				Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
				Skylight Collaborative Care, LLC, LLC	85-0863292	DE	
				Peach State Collaborative Care, LLC	85-0907849	DE	
				Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
				Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
				Collaborative Health Systems IPA, LLC	85-1770215	FL	
				Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE	
				Collaborative Choice Healthcare Accountable Care, LLC	88-1747262	DE	
				Rural Community HealthServices, LLC (50.1%)	86-3909004	DE	
				Rural Community Health Services Accountable Care, LLC	88-1763098	DE	
				State of Franklin Collaborative Care, LLC	88-1426925	TN	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

		Accountable Care Coalition of Elite Providers VIII, LLC			86-2382286	IL	
		Accountable Care Coalition of Elite Providers IX, LLC			86-2406251	IL	
		Accountable Care Coalition of Elite Providers X, LLC			86-2436827	IL	
		Accountable Care Coalition of Elite Providers XI, LLC			86-2455298	IL	
		Collaborative Health Systems of New Mexico, LLC				NM	
		QCA Healthplan, Inc.			71-0794605	AR	95448
		Qualchoice Life and Health Insurance Company			71-0386640	AR	70998
		HealthSmart Benefits Management, LLC			27-1300475	TX	
		Parker LP, LLC			20-2387587	NV	
		HealthSmart Preferred Care II, LP (99%)			75-2508316	TX	
		HealthSmart Primary Care Clinics, LP (99%)			20-3394046	TX	
		HealthSmart Care Management Solutions, LP (99%)			75-2960859	TX	
		HealthSmart Information Systems, Inc.			75-2727437	TX	
		HealthSmart Benefit Solutions, Inc.			36-4099199	IL	
		HealthSmart Preferred Network II, Inc			06-1621470	DE	
		HealthSmart Rx Solutions, Inc.			34-1635597	OH	
		Mauli Ola Health and Wellness, Inc.				HI	
		District Community Care Inc.			84-4119570	DC	16814
		Centene Institute for Advanced Health Education, LLC			84-5160960	DE	
		Centene Canada Corporation				Canada	
		Prowl Holdings, LLC			85-3802075	DE	
		Quartet Health Holdings, Inc. (11.20%)				DE	
		Apixio, Inc.			80-0508223	DE	
		HughesLeahyKarlovic, LLC (20%)			43-1106904	MO	
		Oklahoma Complete Health Holding Company, LLC			86-2318658	OK	
		RI Health & Wellness, Inc.			86-2694770	RI	
		HLM Strategic Investment Fund, L.P.				DE	
		Delaware First Health, Inc.			88-3410060	DE	
		Delaware First Health Complete, Inc.			88-4145615	DE	
		Magellan Health, Inc			58-1076937	DE	
		Magellan Capital, LLC			88-0395889	NV	
		Magellan Financial Capital, LLC			57-1194672	DE	
		Magellan Pharmacy Services, Inc.			47-5588795	DE	
		Magellan RX Pharmacy, LLC			02-0676924	DE	
		Magellan Behavioral Health of New Jersey, LLC			52-2310906	NJ	12632
		Magellan Method, LLC			20-3733934	RI	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

		Magellan Health Services of California, Inc. - Employer Services				95-2868243	CA	
		Magellan Rx Management IPA, Inc.				81-0997690	NY	
		Magellan Pharmacy Solutions, Inc.				45-5337607	DE	
		Magellan Rx Management, LLC				46-3708039	DE	
		4-D Pharmacy Management Systems, LLC				38-2828392	MI	
		VRx, LLC				27-1175996	UT	
		Veridicus Holdings, LLC				20-5869805	UT	
		VeridicusRx, LLC				20-5869661	UT	
		VRx Pharmacy, LLC				27-1709681	UT	
		Alliance Enrollment Technology, LLC				47-2470083	UT	
		Verdicus Acquisition, LLC					UT	
		Veridicus Consulting, LLC				20-5869938	UT	
		Magellan Healthcare, Inc.				52-2135463	DE	
		Arizona Biodyne, Inc.				94-3056223	AZ	
		Armed Forces Services Corporation				20-0897041	VA	
		Granite Alliance Insurance Company				46-1792156	UT	15100
		Human Affairs International of California				93-0999350	CA	
		Magellan Complete Care of Louisiana, Inc.				46-4188169	LA	15550
		Magellan Behavioral Health of Florida, Inc.				20-1919978	FL	
		Magellan Health Services of Arizona, Inc.				20-1728452	AZ	
		Magellan Health Services of New Mexico, Inc.				85-0420095	NM	
		Magellan Healthcare Provider Group, Inc.				47-1835825	MD	
		Magellan of Idaho, LLC				85-4065417	ID	
		Magellan Complete Care of Pennsylvania, Inc.				46-4457706	PA	15924
		PPC Group, Inc.				22-3170324	DE	
		P.P.C., Inc.				43-1226328	MO	
		U.S. IPA Providers, Inc.				13-3549506	NY	
		National Imaging Associates, Inc.				22-3428367	DE	
		National Imaging Associates of Pennsylvania, LLC				26-4420111	PA	
		NIA IPA of New York, Inc.				14-1866878	NY	
		Magellan Life Insurance Company				57-0724249	DE	97292
		Merit Health Insurance Company				36-3856181	AZ	18750
		Magellan Medicaid Administration, Inc.				54-0849793	VA	
		FHC, Inc.					Canada	
		Provider Synergies, LLC				31-1597878	OH	
		Cobalt Therapeutics, LLC				27-0583821	DE	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

		Magellan of Ohio, Inc.									85-3808038	OH	
		Aurelia Health, LLC (70%)									85-4338607	AZ	
		Michael B. Bayless and Associates, LLC									86-0485904	AZ	
		Justin M. Bayless and Associates, LLC									85-3255275	AZ	
		Magellan Health QIO, LLC									26-2176310	NE	
		HealthPeaksMD, LLC									81-4245815	DE	
		Magellan Behavioral Health Systems, LLC									87-0300539	UT	
		Empire Community Delivery Systems, LLC (16.667%)										NY	
		Merit Behavioral Care Corporation									22-3236927	DE	
		Magellan Behavioral Care of Iowa, Inc.									22-3341850	IA	
		Magellan Providers of Texas, Inc.									76-0513383	TX	
		Magellan Behavioral Health of Pennsylvania, Inc.									23-2759528	PA	47019
		Magellan HRSC, Inc.									34-1559960	OH	
		Continuum Behavioral Care, LLC (50%)									05-0493302	RI	
		MBC of North Carolina, LLC									56-2061510	NC	
		Magellan Behavioral of Michigan, Inc.									52-1946167	MI	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company, LLC	DE	IA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	IA	7676 Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TRMEB, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	74-2892993				Superior Health Management Advisors, LLC	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	IA	Superior Health Management Advisors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	IA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc.	NY	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	IA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	IA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	IA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	IA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	IA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1229365				Centurion of Pennsylvania, LLC	PA	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4102134				Centurion of Missouri, LLC	MO	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4243085				Centurion Health of Indiana, LLC	IN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295	Centene Corporation	00000	86-3331688				Centurion Health of Kentucky, LLC	KY	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	IA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	IA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	IA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc.	CA	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures, LLC	DE	IA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	IA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrejon Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	89.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	65.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Centene Corporation	NO	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership	15.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	45.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Marina Salud, S.A.	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	IA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	IA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Diagnostics, S.L.U.	ESP	IA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centro Inmunologico De La Comunidad Valenciana, S.L	ESP	IA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	IA	Ribera Salud, S.A. Ribera Salud Infraestructuras S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	66.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					DR Magnet	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Medicina NZ	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Poprad	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Poprad	SVK	IA	MR Poprad	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Zilina	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295	Centene Corporation	00000					Progress Medical a.s	SVK	IA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnostics, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership	87.6	Centene Corporation	NO	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology Europe, S.L.U	ESP	IA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	IA	Centene Technology Europe, S.L.U	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	IA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	IA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					At Medics Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Learning Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Technology Services Limited	Ownership	20.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	IA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	IA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	IA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	IA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	IA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	IA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	IA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	IA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	IA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle International PLC	GBR	IA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CHG Management Services Limited	GBR	IA	Circle International PLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	CHG Management Services Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	CHG Management Services Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	IA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	IA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	IA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	IA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	IA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	IA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	IA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	IA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Meriden Hospital Advanced Imaging Centre Ltd	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	IA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Decontamination Limited	GBR	IA	Circle Health Group Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	Circle Health Group Limited	Ownership	50.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					The Pavilion Clinic Ltd.	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Runnymede SPV Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	IA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	IA	CEF Holding Company Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene International Financing Company Limited	MLT	IA	CEF Holding Company Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	IA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	IA	Community Medical Holdings Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	IA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	IA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, Inc	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	UIP	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	WellCare of New York, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	UDP	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc.	NJ	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	RE	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3262322				Transplant Health Solutions IPA, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC	MI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	IA	Meridian Management Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc.	DE	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc.	NY	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	IA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc.	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colotion of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0863292				Skylight Collaborative Care, LLC, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0907849				Peach State Collaborative Care, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-0655754				Collaborative Choice Healthcare, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1747262				Collaborative Choice Healthcare Accountable Care, LLC	DE	IA	Collaborative Choice Healthcare, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-3909004				Rural Community Health Services, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1763098				Rural Community Health Services Accountable Care, LLC	DE	IA	Rural Community Health Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1426925				State of Franklin Collaborative Care, LLC	TN	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2382286				Accountable Care Coalition of Elite Providers VIII, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2406251				Accountable Care Coalition of Elite Providers IX, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2436827				Accountable Care Coalition of Elite Providers X, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2455298				Accountable Care Coalition of Elite Providers XI, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Collaborative Health Systems of New Mexico, LLC	NM	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc	TX	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc	IL	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	IA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mauli Oia Health and Wellness, Inc	HI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Quartet Health Holdings, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC Oklahoma Complete Health Holding Company, LLC	MO	NIA	Centene Corporation	Ownership	20.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658					OK	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc HLM Strategic Investment Fund, L.P	RI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000						DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc Delaware First Health Complete, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-4145615					DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0395889				Magellan Capital, LLC	NV	IA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1194672				Magellan Financial Capital, LLC Magellan Pharmacy Services, Inc	DE	IA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795					DE	IA	Magellan Health, Inc Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	02-0676924				Magellan RX Pharmacy, LLC Magellan Behavioral Health of New Jersey, LLC	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906					NJ	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3733934				Magellan Method, LLC Magellan Health Services of California, Inc. - Employer Services	RI	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243					CA	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-0997690				Magellan Rx Management IPA, Inc	NY	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5337607				Magellan Pharmacy Solutions, Inc	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3708039				Magellan Rx Management, LLC	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-2828392				4-D Pharmacy Management Systems, LLC	MI	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1175996				VRx, LLC	UT	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1709681				VRx Pharmacy, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2470083				Alliance Enrollment Technology, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869938				Veridicus Consulting, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	IA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0897041				Armed Forces Services Corporation	VA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15100	46-1792156				Granite Alliance Insurance Company	UT	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1835825				Magellan Healthcare Provider Group, Inc.	MD	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	MO	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc.	NY	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	IA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	14-1866878				NIA IPA of New York, Inc	NY	IA	National Imaging Associates, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	18750	36-3856181				Merit Health Insurance Company	AZ	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-0849793				Magellan Medicaid Administration, Inc	VA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					FHC, Inc	CAN	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	OH	IA	Magellan Medicaid Administration, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0583821				Cobalt Therapeutics, LLC	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc	OH	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc	Ownership	70.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-0485904				Michael B. Bayless and Associates, LLC	AZ	IA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3255275				Justin M. Bayless and Associates, LLC	AZ	IA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-2176310				Magellan Health QIO, LLC	NE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4245815				HealthPeaksMD, LLC	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	87-0300539				Magellan Behavioral Health Systems, LLC	UT	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Empire Community Delivery Systems, LLC	NY	NIA	Magellan Healthcare, Inc	Ownership	16.7	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc	IA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc	TX	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1559960				Magellan HRSC, Inc	OH	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	05-0493302				Continuum Behavioral Care, LLC	RI	NIA	Merit Behavioral Care Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	56-2061510				MBC of North Carolina, LLC	NC	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc	MI	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....N/A.....

**Explanation:**

**Bar Code:**

1.   
1 1 2 2 9 2 0 2 2 3 6 5 0 0 0 0 3

**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A – VERIFICATION**

**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other-than-temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,562,341	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,675,000	162,500
2.2 Additional investment made after acquisition .....	575,000	3,437,500
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	37,659	(37,659)
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	59,634	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	6,790,366	3,562,341
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	6,790,366	3,562,341

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	272,261,512	230,601,647
2. Cost of bonds and stocks acquired .....	39,177,566	100,874,446
3. Accrual of discount .....	76,801	74,988
4. Unrealized valuation increase (decrease) .....	(750,468)	(134,718)
5. Total gain (loss) on disposals .....	(277,453)	(21,650)
6. Deduct consideration for bonds and stocks disposed of .....	44,626,551	55,667,362
7. Deduct amortization of premium .....	1,692,378	3,465,838
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	264,169,029	272,261,512
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	264,169,029	272,261,512

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	189,532,339	7,674,545	10,036,143	(245,601)	199,856,395	189,532,339	186,925,141	194,520,995
2. NAIC 2 (a).....	70,157,338	5,824,789	2,560,000	(178,208)	73,025,813	70,157,338	73,243,920	71,507,922
3. NAIC 3 (a).....	8,005,037			(127,552)	8,348,543	8,005,037	7,877,485	11,118,196
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	267,694,713	13,499,335	12,596,143	(551,361)	281,230,751	267,694,713	268,046,545	277,147,113
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	267,694,713	13,499,335	12,596,143	(551,361)	281,230,751	267,694,713	268,046,545	277,147,113

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,998,284 ; NAIC 2 \$ 1,879,232 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	3,877,517	XXX	3,904,402	46,388	472

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,885,601	39,170,272
2. Cost of short-term investments acquired .....	3,904,402	10,710,086
3. Accrual of discount .....	1,860	0
4. Unrealized valuation increase (decrease).....	2,489	(2,489)
5. Total gain (loss) on disposals .....		2,272
6. Deduct consideration received on disposals .....	4,840,000	44,310,697
7. Deduct amortization of premium.....	76,836	683,843
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,877,516	4,885,601
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,877,516	4,885,601

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

## SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	25,230,971	22,517,826
2. Cost of cash equivalents acquired .....	1,016,794,631	926,097,992
3. Accrual of discount .....		718
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	885,716,335	923,379,170
7. Deduct amortization of premium .....		6,394
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	156,309,267	25,230,971
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	156,309,267	25,230,971

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated												
000000-00-0	HLM Strategic Investment Fund, L.P.	Boston	MA	HLM Strategic Investment Fund GP, LLC		07/27/2022	1		112,500			
2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated												
								0	112,500	0	0	XXX
4899999 - Subtotals - Unaffiliated												
								0	112,500	0	0	XXX
4999999 - Subtotals - Affiliated												
								0	0	0	0	XXX
5099999 Totals												
								0	112,500	0	0	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value				15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other						
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																	
000000-00-0	HLM Strategic Investment Fund, L.P.	Boston	MA	Return of Capital Distribution	10/12/2021	09/09/2022						0		59,634		0	0
2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																	
							0	0	0	0	0	0	59,634	0	0	0	0
4899999 - Subtotals - Unaffiliated																	
							0	0	0	0	0	0	59,634	0	0	0	0
4999999 - Subtotals - Affiliated																	
							0	0	0	0	0	0	0	0	0	0	0
5099999 Totals																	
							0	0	0	0	0	0	59,634	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Governments</b>									
.912828-WE-6	UNITED STATES TREASURY		.07/28/2022	Unknown	XXX	1,006,765	1,010,000	5,585	1.A
.912828-Y6-1	UNITED STATES TREASURY		.06/15/2022	Unknown	XXX	(80)			1.A
<b>0109999999 - Bonds - U.S. Governments</b>						1,006,685	1,010,000	5,585	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.010392-FY-9	ALABAMA POWER CO		.08/09/2022	MIZUHO SECURITIES USA INC	XXX	1,648,614	1,650,000		1.E FE
.025816-CY-3	AMERICAN EXPRESS CO		.07/25/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,527,470	2,530,000		1.F FE
.14040H-CU-7	CAPITAL ONE FINANCIAL CORP		.07/25/2022	MORGAN STANLEY & CO. LLC	XXX	3,725,000	3,725,000		2.A FE
.437076-CS-9	HOME DEPOT INC		.09/14/2022	Various	XXX	2,491,776	2,510,000		1.F FE
.92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		.09/15/2022	MIZUHO SECURITIES USA INC	XXX	2,099,789	2,140,000	38,386	2.C FE
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						12,492,650	12,555,000	38,386	XXX
<b>2509999997 - Bonds - Subtotals - Bonds - Part 3</b>						13,499,335	13,565,000	43,971	XXX
<b>2509999999 - Bonds - Subtotals - Bonds</b>						13,499,335	13,565,000	43,971	XXX
<b>6009999999 Totals</b>						13,499,335	XXX	43,971	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Governments</b>																					
36179M-5M-8	G2 MA0852 - RMBS		09/01/2022	Paydown	XXX	277	277	289	289		(12)		(12)	277		0	0	6	03/20/2043	1 A	
36179M-X4-7	G2 MA0699 - RMBS		09/01/2022	Paydown	XXX	2,288	2,288	2,385	2,383		(95)		(95)	2,288		0	53	01/20/2043	1 A		
36179N-BB-3	G2 MA0934 - RMBS		09/01/2022	Paydown	XXX	895	895	933	932		(37)		(37)	895		0	21	04/20/2043	1 A		
36179Q-WD-9	G2 MA2444 - RMBS		09/01/2022	Paydown	XXX	19,568	19,568	20,100	20,102		(534)		(534)	19,568		0	396	12/20/2044	1 A		
36179Q-WE-7	G2 MA2445 - RMBS		09/01/2022	Paydown	XXX	194	194	202	202		(8)		(8)	194		0	4	12/20/2044	1 A		
36179R-YR-6	G2 MA2520 - RMBS		09/01/2022	Paydown	XXX	8,761	8,761	9,000	8,999		(238)		(238)	8,761		0	172	01/20/2045	1 A		
36179R-7J-2	G2 MA3597 - RMBS		09/01/2022	Paydown	XXX	11,900	11,900	12,406	12,411		(511)		(511)	11,900		0	274	04/20/2046	1 A		
36179R-D7-1	G2 MA2826 - RMBS		09/01/2022	Paydown	XXX	2,833	2,833	2,953	2,955		(122)		(122)	2,833		0	66	05/20/2045	1 A		
36179S-5M-5	G2 MA4452 - RMBS		09/01/2022	Paydown	XXX	49,427	49,427	51,898	51,933		(2,506)		(2,506)	49,427		0	1,316	05/20/2047	1 A		
36179S-B7-1	G2 MA3662 - RMBS		09/01/2022	Paydown	XXX	47,827	47,827	49,191	49,194		(1,367)		(1,367)	47,827		0	948	05/20/2046	1 A		
36179S-LS-4	G2 MA3937 - RMBS		09/01/2022	Paydown	XXX	9,774	9,774	10,190	10,195		(421)		(421)	9,774		0	225	09/20/2046	1 A		
36179S-QW-0	G2 MA4069 - RMBS		09/01/2022	Paydown	XXX	32,843	32,843	34,226	34,244		(1,401)		(1,401)	32,843		0	763	11/20/2046	1 A		
36179T-7M-1	G2 MA5400 - RMBS		09/01/2022	Paydown	XXX	32,312	32,312	34,190	34,239		(1,927)		(1,927)	32,312		0	1,073	08/20/2048	1 A		
36179T-AL-9	G2 MA4511 - RMBS		09/01/2022	Paydown	XXX	43,114	43,114	45,169	45,219		(2,105)		(2,105)	43,114		0	1,144	06/20/2047	1 A		
36179T-CX-1	G2 MA4586 - RMBS		09/01/2022	Paydown	XXX	73,587	73,587	76,508	76,567		(2,980)		(2,980)	73,587		0	1,693	07/20/2047	1 A		
36179T-EY-7	G2 MA4651 - RMBS		09/01/2022	Paydown	XXX	67,501	67,501	69,599	69,603		(2,103)		(2,103)	67,501		0	1,325	08/20/2047	1 A		
36179T-NQ-4	G2 MA4899 - RMBS		09/01/2022	Paydown	XXX	78,108	78,108	80,475	80,471		(2,364)		(2,364)	78,108		0	1,525	12/20/2047	1 A		
36179T-NR-2	G2 MA4900 - RMBS		09/01/2022	Paydown	XXX	46,613	46,613	48,375	48,406		(1,793)		(1,793)	46,613		0	1,072	12/20/2047	1 A		
36179T-UB-9	G2 MA5078 - RMBS		09/01/2022	Paydown	XXX	27,448	27,448	28,679	28,729		(1,281)		(1,281)	27,448		0	723	03/20/2048	1 A		
36179U-CC-4	G2 MA5467 - RMBS		09/01/2022	Paydown	XXX	44,347	44,347	46,554	46,413		(2,067)		(2,067)	44,347		0	1,332	09/20/2048	1 A		
36179U-GE-6	G2 MA5597 - RMBS		09/01/2022	Paydown	XXX	43,338	43,338	45,992	45,980		(2,642)		(2,642)	43,338		0	1,429	11/20/2048	1 A		
36179U-H5-4	G2 MA5652 - RMBS		09/01/2022	Paydown	XXX	16,208	16,208	17,002	16,965		(757)		(757)	16,208		0	478	12/20/2048	1 A		
36179U-KX-9	G2 MA5710 - RMBS		09/01/2022	Paydown	XXX	49,463	49,463	51,379	51,326		(1,864)		(1,864)	49,463		0	1,310	01/20/2049	1 A		
36179U-KY-7	G2 MA5711 - RMBS		09/01/2022	Paydown	XXX	27,288	27,288	28,597	28,533		(1,245)		(1,245)	27,288		0	804	01/20/2049	1 A		
36179U-O4-7	G2 MA5875 - RMBS		09/01/2022	Paydown	XXX	21,144	21,144	21,807	21,686		(542)		(542)	21,144		0	487	04/20/2049	1 A		
36179U-O5-4	G2 MA5876 - RMBS		09/01/2022	Paydown	XXX	7,575	7,575	7,864	7,800		(225)		(225)	7,575		0	201	04/20/2049	1 A		
36179U-ZT-2	G2 MA6154 - RMBS		09/01/2022	Paydown	XXX	51,000	51,000	52,809	52,213		(1,213)		(1,213)	51,000		0	1,183	09/20/2049	1 A		
912828-7G-8	UNITED STATES TREASURY		07/15/2022	Maturity @ 100.00	XXX	1,010,000	1,010,000	1,028,582	1,019,234		(9,234)		(9,234)	1,010,000		0	17,675	07/15/2022	1 A		
<b>0109999999 - Bonds - U.S. Governments</b>						1,825,633	1,825,633	1,877,356	1,867,225	0	(41,591)	0	(41,591)	1,825,633	0	0	37,696	07/15/2022	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128MJ-5G-1	FH G08846 - RMBS		09/01/2022	Paydown	XXX	13,257	13,257	13,586	13,574		(317)		(317)	13,257		0	311	11/01/2048	1 A		
3128MJ-5N-6	FH G08852 - RMBS		09/01/2022	Paydown	XXX	27,663	27,663	28,687	28,692		(1,029)		(1,029)	27,663		0	736	12/01/2048	1 A		
3132A5-J2-2	FH Z54781 - RMBS		09/01/2022	Paydown	XXX	64,832	64,832	68,145	68,123		(3,291)		(3,291)	64,832		0	1,905	07/01/2048	1 A		
3132AC-YK-0	FH ZT0714 - RMBS		09/01/2022	Paydown	XXX	71,039	71,039	75,862	75,681		(4,642)		(4,642)	71,039		0	2,410	10/01/2048	1 A		
3132AD-XW-3	FH ZT1593 - RMBS		09/01/2022	Paydown	XXX	27,267	27,267	27,949	27,915		(648)		(648)	27,267		0	637	01/01/2049	1 A		
3132DV-KP-9	FH SD7502 - RMBS		09/01/2022	Paydown	XXX	83,349	83,349	86,673	85,868		(2,520)		(2,520)	83,349		0	1,938	07/01/2049	1 A		
3132DV-KO-7	FH SD7503 - RMBS		09/01/2022	Paydown	XXX	47,886	47,886	49,824	49,345		(1,459)		(1,459)	47,886		0	1,104	08/01/2049	1 A		
3133KG-WA-2	FH RA1541 - RMBS		09/01/2022	Paydown	XXX	46,035	46,035	46,751	46,569		(534)		(534)	46,035		0	909	11/01/2049	1 A		
3133ER-CV-0	FN AL9083 - RMBS		09/01/2022	Paydown	XXX	15,748	15,748	16,445	16,443		(695)		(695)	15,748		0	368	09/01/2046	1 A		
3133ET-DZ-6	FN AL8219 - RMBS		09/01/2022	Paydown	XXX	69,688	69,688	74,109	74,067		(4,379)		(4,379)	69,688		0	1,898	02/01/2046	1 A		
3140J9-KU-4	FN BM4806 - RMBS		09/01/2022	Paydown	XXX	63,963	63,963	65,282	65,271		(1,309)		(1,309)	63,963		0	1,277	12/01/2047	1 A		
3140J9-SN-2	FN BM5024 - RMBS		09/01/2022	Paydown	XXX	21,118	21,118	21,613	21,607		(489)		(489)	21,118		0	425	11/01/2048	1 A		
3140JG-LW-3	FN BN0340 - RMBS		09/01/2022	Paydown	XXX	28,319	28,319	29,965	29,803		(1,484)		(1,484)	28,319		0	887	12/01/2048	1 A		
3140JQ-TQ-6	FN BN7758 - RMBS		09/01/2022	Paydown	XXX	53,712	53,712	55,374	54,994		(1,282)		(1,282)	53,712		0	1,052	09/01/2049	1 A		
3140QA-3W-8	FN CA3512 - RMBS		09/01/2022	Paydown	XXX	29,384	29,384	31,808	31,379		(1,995)		(1,995)	29,384		0	879	05/01/2049	1 A		
3140QB-S5-8	FN CA4139 - RMBS		09/01/2022	Paydown	XXX	57,974	57,974	59,169	58,895		(921)		(921)	57,974		0	1,160	09/01/2049	1 A		
3140QC-CF-1	FN CA4569 - RMBS		09/01/2022	Paydown	XXX	57,104	57,104	60,615	59,734		(2,631)		(2,631)	57,104		0	1,552	11/01/2049	1 A		
3140XD-DE-3	FN FM1000 - RMBS		09/01/2022	Paydown	XXX	87,873	87,873	89,698	89,678		(1,805)		(1,805)	87,873		0	1,740	04/01/2047	1 A		
3140XD-LV-6	FN FM1239 - RMBS		09/01/2022	Paydown	XXX	54,255	54,255	55,823	55,812		(1,557)		(1,557)	54,255		0	1,310	11/01/2048	1 A		
3140XD-NL-6	FN FM1294 - RMBS		09/01/2022	Paydown	XXX	11,737	11,737	12,528	12,485		(748)		(748)	11,737		0	389	08/01/2049	1 A		
3140XD-TZ-9	FN FM1467 - RMBS		09/01/2022	Paydown	XXX	47,116	47,116	48,154	48,142		(1,026)		(1,026)	47,116		0	952	12/01/2047	1 A		
3140XD-V3-7	FN FM1533 - RMBS		09/01/2022	Paydown	XXX	49,303	49,303	52,192	52,182		(2,879)		(2,879)	49,303		0	1,324	02/01/2048	1 A		
3140XD-YL-4	FN FM1614 - RMBS		09/01/2022	Paydown	XXX	56,995	56,995	59,711	59,675		(2,680)		(2,680)	56,995		0	1,326	05/01/2048	1 A		
3140XD-CY-7	FN FM1886 - RMBS		09/01/2022	Paydown	XXX	39,542	39,542	40,741	40,693		(1,151)		(1,151)	39,542		0	907	06/01/2049	1 A		
3140XD-DR-1	FN FM1911 - RMBS		09/01/2022	Paydown	XXX	45,044	45,044	47,115	47,093		(2,049)		(2,049)	45,044		0	1,033	07/01/2048	1 A		
31418C-OB-3	FN MA3149 - RMBS		09/01/2022	Paydown	XXX	60,496	60,496	63,265	63,322		(2,826)		(2,826)	60,496		0	1,569	10/01/2047	1 A		
31418C-XN-9	FN MA3384 - RMBS	</																			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										Fore	ign	Disposal Date	Name of Purchaser	Number of Shares of Stock								Consideration	Par Value	Actual Cost
31418D-E5-7	FN MA3755 - RMBS		09/01/2022	Paydown	XXX	30,614	30,614	32,761	32,324			(1,711)		(1,711)	30,614			0	972	08/01/2049	1.A			
31418D-KV-3	FN MA3907 - RMBS		09/01/2022	Paydown	XXX	38,414	38,414	40,293	39,760			(1,345)		(1,345)	38,414			0	993	01/01/2050	1.A			
31418D-LT-7	FN MA3937 - RMBS		09/01/2022	Paydown	XXX	36,787	36,787	37,489	37,330			(543)		(543)	36,787			0	730	02/01/2050	1.A			
60416T-CR-7	MINNESOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00	XXX	30,000	30,000	33,156	32,823			(198)		(198)	32,625		(2,625)	(2,625)	907	01/01/2051	1.B FE			
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,439,191	1,439,191	1,500,838	1,495,243			0		(53,427)	0	(53,427)	0	1,441,816	0	(2,625)	(2,625)	35,583	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																								
054977-AA-1	BHG SECURITIZATION TRUST 2022-A - ABS		09/17/2022	Paydown	XXX	181,517	181,517	181,503				14		14	181,517			0	1,617	02/20/2035	1.D FE			
12527L-AA-0	CFMT 2021-HB6 A - RMBS		09/25/2022	Paydown	XXX	84,668	84,668	84,668	84,668			0		0	84,668		0	0	499	06/25/2036	1.A FE			
172967-LN-1	CITIGROUP INC.		07/24/2022	Call @ 100.00	XXX	4,515,000	4,515,000	4,622,502	4,577,455			(62,455)		(62,455)	4,515,000			0	129,851	07/24/2023	1.F FE			
30166Q-AB-5	EART 2022-2 A2 - ABS		09/15/2022	Paydown	XXX	673,191	673,191	673,187				3		3	673,191		0	0	5,468	11/17/2025	1.A FE			
42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO. HONEYWELL INTERNATIONAL		08/15/2022	Call @ 100.00	XXX	2,560,000	2,560,000	2,723,789	2,620,613			(60,613)		(60,613)	2,560,000			0	93,867	10/15/2022	2.B FE			
438516-CC-8	INC.		08/19/2022	Maturity @ 100.00	XXX	216,000	216,000	216,341	216,000			0		0	216,000			0	1,043	08/19/2022	1.F FE			
59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS		09/01/2022	Paydown	XXX	7,558	7,558	7,599	7,575			(18)		(18)	7,558			0	134	01/25/2061	1.A			
89169D-AA-9	TPMT 173 A1 - RMBS		09/01/2022	Paydown	XXX	11,842	11,842	11,924	11,884			(42)		(42)	11,842			0	209	07/25/2057	1.A			
89173U-AA-5	TPMT 2017-4 A1 - RMBS		09/01/2022	Paydown	XXX	77,613	77,613	78,374	78,129			(516)		(516)	77,613		0	0	1,396	06/25/2057	1.A			
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		09/01/2022	Paydown	XXX	13,462	13,462	13,579	13,528			(66)		(66)	13,462		0	0	242	10/25/2057	1.A			
89175T-AA-6	TPMT 2018-4 A1 - RMBS		09/01/2022	Paydown	XXX	30,923	30,923	31,555	31,403			(480)		(480)	30,923		0	0	612	06/25/2058	1.A			
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,371,772	8,371,772	8,645,020	7,641,253			0		(124,171)	0	(124,171)	0	8,371,772	0	0	0	234,938	XXX	XXX
Bonds - SVO Identified Funds																								
46431W-50-7	ISHARES:BR SH MAT BD		08/24/2022	BTIG, LLC		939,217		956,921	950,848			6,073		6,073	956,921			0	5,496	XXX	XXX			
1619999999 - Bonds - SVO Identified Funds						939,217	0	956,921	950,848			6,073		0	6,073	956,921		0	(17,705)	(17,705)	5,496	XXX	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4						12,575,813	11,636,597	12,980,135	11,954,569			6,073		(219,189)	0	(213,116)	12,596,143		0	(20,329)	(20,329)	313,713	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						12,575,813	11,636,597	12,980,135	11,954,569			6,073		(219,189)	0	(213,116)	12,596,143		0	(20,329)	(20,329)	313,713	XXX	XXX
6009999999 Totals						12,575,813	XXX	12,980,135	11,954,569			6,073		(219,189)	0	(213,116)	12,596,143		0	(20,329)	(20,329)	313,713	XXX	XXX

EO5.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Harmony Health Plan, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		.09/30/2022	2.780	.XXX	2,581,928	7,540	
608919-71-8	FEDERATED HRMS GV 0 PRMR		.09/02/2022	2.880	.XXX	5,727,339	11,226	27,753
825252-88-5	INVESCO GOV&AGENCY INST		.09/30/2022	2.900	.XXX	75,000,000	5,854	
857492-70-6	SS INST INV:US GV MM PRM		.09/30/2022	2.940	.XXX	73,000,000	161,863	
8309999999 - All Other Money Market Mutual Funds						156,309,267	186,483	27,753
8609999999 Total Cash Equivalents						156,309,267	186,483	27,753